

## The Moorings at Lewes Residents' Association

Treasurer's Report for Month thru **October 31, 2024**

Account balance prior month	\$	31,482.07
less Empl Appreciation fund	\$	2,254.42
Operating balance	\$	29,227.65

		<b>OPERATING INCOME</b>		<b>EMPLOYEE APPRECIATION</b>
1 Mooring's Activ. Assist.	\$	-		
2 SP Choice contrib	\$	-		
3 Gift Shop Revenue	\$	238.75		
4 Member contrib.	\$	-		
5 Empl Apprec contrib.			\$	-
6 From Reserves	\$	-		
<b>TOTAL INCOME</b>	<b>\$</b>	<b>238.75</b>	<b>\$</b>	<b>-</b>

		<b>EXPENSES</b>		
11 Activities	\$	700.00		
12 Board	\$	-		
14 Chorus	\$	250.00		
15 Communications	\$	-		
16 Empl Apprec.-Admin.	\$	-		
17 Gift Shop expense	\$	56.06		
18 Library	\$	59.00		
19 Program	\$	-		
20 Woodshop	\$	-		
21 Unbudgeted	\$	-		
22 To Reserves	\$	-		
23 Adjustments	\$	-		
24 Empl. Apprec.-distrib.	\$	-	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,065.06</b>	<b>\$</b>	<b>-</b>

SURPLUS/(DEFICIT)	\$	(826.31)	\$	-
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Account balance end of month	\$	30,655.76
less Empl. Appreciation fund	\$	2,254.42
Operating balance	\$	28,401.34